Handelsbanken Microcap Norden (A4 NOK)

The fund is actively managed and invests in a portfolio of small caps in the Nordics. Nordic companies refer to companies headquartered in Sweden, Norway, Finland or Denmark, or companies admitted to trading on a regulated market or another marketplace in one of these countries. Small caps refer to companies with market values at the time of the investment that do not exceed the market value of the largest company in the fund's benchmark index. Requests for subscription and redemption of units shall normally occur no later than the 15th of each month to ensure that the order is executed on the last banking day in the current month. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

20.05.2024

Performance

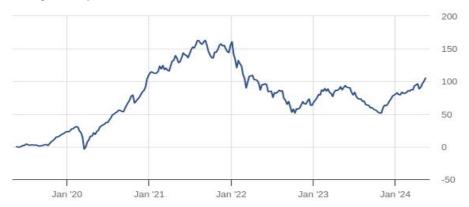
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
14.88%	2.74%	10.25%	13.32%	7.49%	108.56%	-

Average performance

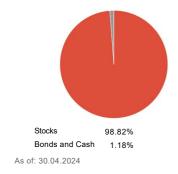
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-1.12%	-6.47%	14.27%	-
Index ²	7.43%	1.97%	11.27%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





 Sweden
 57.09%

 Norway
 19.01%

 Finland
 13.69%

 Denmark
 9.18%

 Liechtenstein
 1.03%

As of: 30.04.2024

Fund manager



Tore Marken

Experience in the fund industry 1996. Portfolio Manager since 30 November 2018.

 Main category
 Equity Fund

 Risk
 4

 Rate
 215.53 (20.05.2024)

 Reporting Currency
 NOK

Price/Trade Monthly

Total Rating™ ★★★

Minimum investment 250,000 NOK
Monthly savings Traded on the Internet No
Management Fee 1.85%
Entry charge 0%
Exit charge 0%

Fund assets 1,269 MSEK

Distribution per fund unit Distribution date Fund, date of launch

Fund, date of launch 30.11.2018 Share class, date of 30.04.2019

² Benchmark index: SIX SRI Nordic 200 Microcap Index. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

Handelsbanken